

MAIL TO:
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Registry of Charitable Trusts
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 20 04 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: 394 ENTERTAINMENT SERVICES UNLIMITED 1324 MANGROVE AVENUE #202 CHICO, CA 95926	Name and Address of Charitable Organization: CT No. _____ F.E.I.N. No. _____ <u>Shish International Ministries, Inc.</u> Name of charity <u>DRA Handicapped Children's Services of America</u> Address of charity <u>P.O. Box 7157, La Verne, Ca 91750</u> City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒

Telemarketing held (on) (from) Jan 1, 20 04 to Dec 31, 20 04
(Type of activity) (Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percentage ☒ Other ☐
If other, provide brief explanation _____

REVENUE

A. Cash contributions	<u>24,800</u>	A.
B. Entertainment sales or admission charges	_____	B.
C. Sales from products	_____	C.
D. Advertisement sales	_____	D.
E. Membership fees	_____	E.
F. Other sources: (Specify)		
a. _____	_____	Fa.
b. _____	_____	Fb.
c. _____	_____	Fc.
d. _____	_____	Fd.

G. TOTAL REVENUE 24,800 G.

EXPENSES

A. Fees or commissions	<u>7440</u>	A.
B. Salaries	<u>8435</u>	B.
C. Payroll taxes	_____	C.
D. Employee benefits	_____	D.
E. Cost of merchandise for resale	_____	E.
F. Cost of entertainment	_____	F.
G. Postage	<u>740</u>	G.
H. Advertising	_____	H.
I. Telephone	<u>710</u>	I.
J. Rental of equipment	_____	J.
K. Facilities charge	_____	K.
L. Permits	_____	L.
M. Other expenses: (Specify)		
a. <u>Rent</u>	<u>800</u>	Ma.
b. <u>Office equipment</u>	<u>400</u>	Mb.
c. <u>Banking and accounting</u>	<u>275</u>	Mc.
d. _____	_____	Md.

N. TOTAL EXPENSES 18,800 N.

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RE

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3. Amount to charity (subtract line 2N from line 1G) 6,000 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) 0 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 0 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 6,000 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes" complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

DON DiBONO owner 9/25/05
Craig S. Daniels owner 9/25/05
 Printed name Title Date

a charitable organization for verification.

DAVID TUBBS CFO 1/13/2005
 Printed name Title Date
Annie Thurston Secretary 1/13/05
 Printed name Title Date